



EXPENDITURE SUMMARY:

4/11/24 - 5/16/24

FUND NAME	EXPENDITURES
ARPA	\$ -
CITADEL	\$ -
General Fund Bills	\$ 375,840.55
Open Space Bills	\$ 126.76
Liquid Fuels Bills	\$ -
Capital Road	\$ 305,264.86
Capital Project Reserve	\$ -
Capital Equipment	\$ -
Sewer Fund	\$ -
Rebill	\$ -
TOTAL AUTHORIZED EXPENDITURES	\$ 681,232.17

West Vincent Township - 01 General Fund
FINAL BILL LIST
 April 11 through May 16, 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Expense									
410.115 · POLICE SEC HEALTHCARE									
General Journal	04/24/2024	PR 4/...		Payroll from E...			103.200 · Victo...	-15.63	-15.63
General Journal	05/08/2024	PR2-2...		Payroll from E...			103.200 · Victo...	-15.63	-31.26
General Journal	05/16/2024	PR2-2...		Correct alloca...			2108 · Healthc...	174.78	143.52
Total 410.115 · POLICE SEC HEALTHCARE								143.52	143.52
400-409 · GENERAL GOVERNMENT									
401.00 · TOWNSHIP MANAGER									
401.110 · MANAGER SALARY									
General Journal	04/24/2024	PR 4/...		Payroll from E...			103.200 · Victo...	5,000.00	5,000.00
General Journal	05/08/2024	PR2-2...		Payroll from E...			103.200 · Victo...	5,000.00	10,000.00
Total 401.110 · MANAGER SALARY								10,000.00	10,000.00
401.192 · MANAGER FICA									
General Journal	04/24/2024	PR 4/...		Payroll from E...			103.200 · Victo...	381.30	381.30
General Journal	05/08/2024	PR2-2...		Payroll from E...			103.200 · Victo...	381.30	762.60
Total 401.192 · MANAGER FICA								762.60	762.60
401.196 · MANAGER HEALTH INSURANCE									
General Journal	04/24/2024	PR 4/...		Payroll from E...			103.200 · Victo...	-15.63	-15.63
General Journal	05/08/2024	PR2-2...		Payroll from E...			103.200 · Victo...	-15.63	-31.26
General Journal	05/16/2024	PR2-2...		Correct alloca...			2108 · Healthc...	174.78	143.52
Total 401.196 · MANAGER HEALTH INSURANCE								143.52	143.52
401.198 · MANAGER DENTAL INSURANCE									
Check	05/09/2024	3452	Delta Dental	Guenther	TWP		103.000 · VICT...	28.29	28.29
Total 401.198 · MANAGER DENTAL INSURANCE								28.29	28.29
Total 401.00 · TOWNSHIP MANAGER								10,934.41	10,934.41
402.00 · FINANCIAL ADMINISTRATION									
402.114 · ACCOUNTING - PT WAGES									
Check	04/12/2024	ACH	Joseph Pugh	Bookkeeping ...			103.000 · VICT...	756.00	756.00
Check	04/30/2024	ACH	Joseph Pugh	Bookkeeping ...	TWP:Ad...		103.000 · VICT...	870.00	1,626.00
Check	05/09/2024	3453	Citadel Credit Union	Part-Time Bo...	TWP:Ad...		103.000 · VICT...	984.00	2,610.00
Total 402.114 · ACCOUNTING - PT WAGES								2,610.00	2,610.00
Total 402.00 · FINANCIAL ADMINISTRATION								2,610.00	2,610.00

West Vincent Township - 01 General Fund
FINAL BILL LIST
 April 11 through May 16, 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
403.00 · TAX COLLECTION									
403.310 · TAX COLLECTION PROF SERV									
Check	05/09/2024	3446	Berkheimer Tax Inn...	INV 24040051	TWP:Ad...		103.000 · VICT...	467.44	467.44
Total 403.310 · TAX COLLECTION PROF SERV								467.44	467.44
Total 403.00 · TAX COLLECTION								467.44	467.44
404.00 · SOLICITOR/LEGAL SERVICES									
404.310 · TOWNSHIP SOLICITOR									
Check	05/08/2024	3432	Hladik, Onorato & F...	INV 52439			103.000 · VICT...	1,521.00	1,521.00
Check	05/08/2024	3432	Hladik, Onorato & F...	INV 53816			103.000 · VICT...	2,437.50	3,958.50
Check	05/08/2024	3432	Hladik, Onorato & F...	INV 53817			103.000 · VICT...	4,543.50	8,502.00
Check	05/08/2024	3432	Hladik, Onorato & F...	INV 53818			103.000 · VICT...	39.00	8,541.00
Check	05/08/2024	3432	Hladik, Onorato & F...	INV 53819			103.000 · VICT...	858.00	9,399.00
Check	05/08/2024	3432	Hladik, Onorato & F...	INV 53820			103.000 · VICT...	507.00	9,906.00
Check	05/08/2024	3432	Hladik, Onorato & F...	INV 53821			103.000 · VICT...	273.00	10,179.00
Check	05/08/2024	3432	Hladik, Onorato & F...	INV 53822			103.000 · VICT...	1,515.00	11,694.00
Check	05/08/2024	3432	Hladik, Onorato & F...	INV 53823			103.000 · VICT...	97.50	11,791.50
Check	05/08/2024	3432	Hladik, Onorato & F...	INV 53824			103.000 · VICT...	351.00	12,142.50
Check	05/08/2024	3432	Hladik, Onorato & F...	INV 53825			103.000 · VICT...	487.50	12,630.00
Check	05/08/2024	3432	Hladik, Onorato & F...	INV 53826			103.000 · VICT...	214.50	12,844.50
Check	05/08/2024	3432	Hladik, Onorato & F...	INV 53827			103.000 · VICT...	429.00	13,273.50
Check	05/08/2024	3432	Hladik, Onorato & F...	INV 53828			103.000 · VICT...	214.00	13,487.50
Total 404.310 · TOWNSHIP SOLICITOR								13,487.50	13,487.50
404.315 · LEGAL - REBILL									
Invoice	04/24/2024	2024-02	Honeybrook Prop. - ...	Lamb McErla...			1200 · ACCOU...	-702.00	-702.00
Total 404.315 · LEGAL - REBILL								-702.00	-702.00
Total 404.00 · SOLICITOR/LEGAL SERVICES								12,785.50	12,785.50
405.00 · SECRETARY/CLERK									
405.110 · SECRETARY - SALARY									
General Journal	04/24/2024	PR 4/...		Payroll from E...			103.200 · Victo...	3,084.62	3,084.62
General Journal	05/08/2024	PR2-2...		Payroll from E...			103.200 · Victo...	3,084.62	6,169.24
Total 405.110 · SECRETARY - SALARY								6,169.24	6,169.24
405.111 · ADMIN - FT - WAGES									
General Journal	04/24/2024	PR 4/...		Payroll from E...			103.200 · Victo...	2,374.12	2,374.12
General Journal	05/08/2024	PR2-2...		Payroll from E...			103.200 · Victo...	2,374.12	4,748.24
Total 405.111 · ADMIN - FT - WAGES								4,748.24	4,748.24

West Vincent Township - 01 General Fund
FINAL BILL LIST
 April 11 through May 16, 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
405.192 · SECRETARY - FICA									
General Journal	04/24/2024	PR 4/...		Payroll from E...			103.200 · Victo...	412.51	412.51
General Journal	05/08/2024	PR2-2...		Payroll from E...			103.200 · Victo...	412.51	825.02
Total 405.192 · SECRETARY - FICA								825.02	825.02
405.196 · SEC HEALTH INSURANCE									
General Journal	04/24/2024	PR 4/...		Payroll from E...			103.200 · Victo...	-66.55	-66.55
Check	05/07/2024	3415	DVHT	INV 26877	TWP		103.000 · VICT...	6,766.88	6,700.33
General Journal	05/08/2024	PR2-2...		Payroll from E...			103.200 · Victo...	-66.55	6,633.78
Check	05/08/2024	3422	DVHT	INV 26996	TWP		103.000 · VICT...	6,766.88	13,400.66
Total 405.196 · SEC HEALTH INSURANCE								13,400.66	13,400.66
405.198 · SEC DENTAL INSURANCE									
Check	05/09/2024	3452	Delta Dental	Casey	TWP		103.000 · VICT...	67.17	67.17
Check	05/09/2024	3452	Delta Dental	Shillenn	TWP		103.000 · VICT...	67.17	134.34
Total 405.198 · SEC DENTAL INSURANCE								134.34	134.34
Total 405.00 · SECRETARY/CLERK								25,277.50	25,277.50
406.00 · GENERAL GOVERNMENT ADMIN									
406.210 · OFFICE SUPPLIES									
Check	04/22/2024	3386	Quill - TWP	Office Supplies	TWP:Ad...		103.000 · VICT...	147.38	147.38
Check	05/06/2024	3407	Crystal Springs	INV 1989983...	TWP:Ad...		103.000 · VICT...	251.24	398.62
Check	05/09/2024	3453	Citadel Credit Union	Office Supplies	TWP:Ad...		103.000 · VICT...	77.39	476.01
Check	05/09/2024	3453	Citadel Credit Union	Office Supplies	TWP:Ad...		103.000 · VICT...	157.96	633.97
Check	05/09/2024	3453	Citadel Credit Union	Office Supplies	TWP:Ad...		103.000 · VICT...	48.62	682.59
Check	05/09/2024	3453	Citadel Credit Union	Office Supplies	TWP:Ad...		103.000 · VICT...	124.13	806.72
Check	05/10/2024	3454	Quill - TWP	Office Supplies	TWP:Ad...		103.000 · VICT...	69.99	876.71
Total 406.210 · OFFICE SUPPLIES								876.71	876.71
406.317 · PAYROLL SERVICES									
General Journal	04/24/2024	PR 4/...		Payroll from E...			103.200 · Victo...	219.00	219.00
General Journal	05/08/2024	PR2-2...		Payroll from E...			103.200 · Victo...	220.00	439.00
Total 406.317 · PAYROLL SERVICES								439.00	439.00
406.321 · TELEPHONE CHARGES									
Check	05/15/2024	3462	Hogga, Mike	March, April, ...			103.000 · VICT...	60.00	60.00
Check	05/15/2024	3463	Hughes, Mark	March, April, ...			103.000 · VICT...	60.00	120.00
Check	05/15/2024	3464	Freese, Kevin	March, April, ...			103.000 · VICT...	60.00	180.00
Check	05/15/2024	3465	Horvath, Craig	March, April, ...			103.000 · VICT...	60.00	240.00
Check	05/15/2024	3466	William Nelson	February, Mar...			103.000 · VICT...	80.00	320.00
Total 406.321 · TELEPHONE CHARGES								320.00	320.00

West Vincent Township - 01 General Fund
FINAL BILL LIST
 April 11 through May 16, 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
406.215 · POSTAGE - GENERAL									
Check	05/09/2024	3453	Citadel Credit Union	Stamps.Com	TWP:Ad...		103.000 · VICT...	29.99	29.99
Check	05/14/2024	3457	U. S. Bank	Certified Lette...			103.000 · VICT...	61.11	91.10
Check	05/14/2024	3457	U. S. Bank	Postage	TWP:Police		103.000 · VICT...	10.35	101.45
Total 406.215 · POSTAGE - GENERAL								101.45	101.45
406.341 · ADVERTISING									
Check	04/17/2024	3385	21st Century Media ...	AD# 2588463	TWP:Ad...		103.000 · VICT...	1,342.46	1,342.46
Check	05/08/2024	3431	21st Century Media ...	AD# 2591764	TWP:Ad...		103.000 · VICT...	621.10	1,963.56
Total 406.341 · ADVERTISING								1,963.56	1,963.56
406.390 · BANK SERVICES/CHRGs									
Check	05/08/2024	3433	Citadel Credit Union	Acct #000100...	TWP:Ad...		103.000 · VICT...	25.00	25.00
Check	05/09/2024	3453	Citadel Credit Union	Bank Fees Re...			103.000 · VICT...	-29.00	-4.00
Check	05/09/2024	3453	Citadel Credit Union	Bank Fees Re...			103.000 · VICT...	-25.00	-29.00
Total 406.390 · BANK SERVICES/CHRGs								-29.00	-29.00
406.420 · DUES/SUBCRIP/MEM									
Check	05/07/2024	3413	CCHPN	2024 CCHPN ...	TWP:Co...		103.000 · VICT...	100.00	100.00
Total 406.420 · DUES/SUBCRIP/MEM								100.00	100.00
Total 406.00 · GENERAL GOVERNMENT ADMIN								3,771.72	3,771.72
407.00 · IT / NETWORKING / DATA PROCESSI									
407.750 · IT - COMPUTER - MINOR CAPITAL									
Check	04/22/2024	3392	Munilogic	INV 01481 - S...	TWP:Ad...		103.000 · VICT...	700.00	700.00
Total 407.750 · IT - COMPUTER - MINOR CAPITAL								700.00	700.00
407.213 · COMPUTER/COPIER SUPPLIES									
Check	04/22/2024	3387	DII Computers, Inc.	INV. 85356 - ...	TWP:Police		103.000 · VICT...	1,081.00	1,081.00
Total 407.213 · COMPUTER/COPIER SUPPLIES								1,081.00	1,081.00
407.329 · COPIER LEASE									
Check	05/09/2024	3436	Great American Fin...	INV 36498343	TWP:Ad...		103.000 · VICT...	205.00	205.00
Total 407.329 · COPIER LEASE								205.00	205.00

West Vincent Township - 01 General Fund
FINAL BILL LIST
 April 11 through May 16, 2024

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
407.310 · CONTRACTED SERV									
Check	04/22/2024	3391	Help Now LLC	INV 27192	TWP:Pub...		103.000 · VICT...	875.00	875.00
Check	04/25/2024	3398	Expert Solutions	INV 0035140-...	TWP:Ad...		103.000 · VICT...	120.56	995.56
Check	05/07/2024	3414	Help Now LLC	INV 27304 - ...	TWP:Ad...		103.000 · VICT...	2,172.55	3,168.11
Check	05/08/2024	3419	Help Now LLC	INV 27026 - I...	TWP:Pub...		103.000 · VICT...	427.50	3,595.61
Check	05/09/2024	3443	Expert Solutions	INV 0035198-...	TWP:Ad...		103.000 · VICT...	221.84	3,817.45
Check	05/09/2024	3450	Expert Solutions	INV 0035242-...	TWP:Ad...		103.000 · VICT...	308.64	4,126.09
Check	05/14/2024	3456	Elan Financial Servi...	ACCT # 4798...	TWP:Ad...		103.000 · VICT...	1,111.94	5,238.03
Check	05/14/2024	3456	Elan Financial Servi...	Acct #479851...	TWP:Police		103.000 · VICT...	31.79	5,269.82
Check	05/14/2024	3457	U. S. Bank	Microsoft			103.000 · VICT...	3.00	5,272.82
Total 407.310 · CONTRACTED SERV								5,272.82	5,272.82
Total 407.00 · IT / NETWORKING / DATA PROCESSI								7,258.82	7,258.82
408.00 · ENGINEERING SERVICES									
Check	05/14/2024	3458	LTL Consultants, Ltd.	Statement Bal...			103.000 · VICT...	30,635.60	30,635.60
Total 408.00 · ENGINEERING SERVICES								30,635.60	30,635.60
409.00 · BUILDINGS & PLANT									
409.375 · CUSTODIAL									
Check	05/09/2024	3448	Novus Maintenance,...	INV 1535 - Ap...	TWP		103.000 · VICT...	1,060.00	1,060.00
Total 409.375 · CUSTODIAL								1,060.00	1,060.00
409.361 · ELECTRICTY									
Check	05/08/2024	3429	PECO Energy - Gar...	ACCT# 27582...	TWP:Pub...		103.000 · VICT...	215.04	215.04
Total 409.361 · ELECTRICTY								215.04	215.04
409.364 · SEWER									
Check	05/09/2024	3445	BCWSA	ACCT #80100...	TWP:Ad...		103.000 · VICT...	67.29	67.29
Total 409.364 · SEWER								67.29	67.29
409.373 · REPAIR/ MAINT BUILDINGS									
Check	04/23/2024	3393	INX Indoor Air Quality	INV 2024-114...	TWP:Ad...		103.000 · VICT...	820.00	820.00
Check	04/25/2024	3397	Overhead Door Co. ...	INV C134318	TWP:Pub...		103.000 · VICT...	2,525.20	3,345.20
Check	05/08/2024	3417	Grainger	Barbed Hose ...	TWP:Pub...		103.000 · VICT...	9.44	3,354.64
Check	05/08/2024	3424	Integrations	INV 24-108 - ...	TWP:Buil...		103.000 · VICT...	280.00	3,634.64
Total 409.373 · REPAIR/ MAINT BUILDINGS								3,634.64	3,634.64

West Vincent Township - 01 General Fund
FINAL BILL LIST
 April 11 through May 16, 2024

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
409.450 · CONTRACTED SERV									
Check	05/07/2024	ACH	Semperon	INV - SEMP-3...	TWP:Ad...		103.000 · VICT...	626.24	626.24
Check	05/08/2024	3416	Biddle Fire & Life S...	Annual Fire E...	TWP:Ad...		103.000 · VICT...	656.60	1,282.84
Check	05/09/2024	3451	Viking Termite & Pe...	INV 901657321	TWP		103.000 · VICT...	95.33	1,378.17
Total 409.450 · CONTRACTED SERV								1,378.17	1,378.17
Total 409.00 · BUILDINGS & PLANT								6,355.14	6,355.14
Total 400-409 · GENERAL GOVERNMENT								100,096.13	100,096.13
410-419 · PUBLIC SAFETY-PERSON/PROPERTY									
410.00 · POLICE									
410.112 · POLICE SECRETARY WAG									
General Journal	04/24/2024	PR 4/...		Payroll from E...			103.200 · Victo...	2,912.00	2,912.00
General Journal	05/08/2024	PR2-2...		Payroll from E...			103.200 · Victo...	2,912.00	5,824.00
Total 410.112 · POLICE SECRETARY WAG								5,824.00	5,824.00
410.114 · POLICE SALARY & WAGES									
General Journal	04/24/2024	PR 4/...		Payroll from E...			103.200 · Victo...	38,459.13	38,459.13
General Journal	04/24/2024	PR 4/...		Payroll from E...			103.200 · Victo...	-291.25	38,167.88
General Journal	04/25/2024	PR2-2...		Payroll from E...			103.200 · Victo...	4,787.99	42,955.87
General Journal	04/25/2024	PR2-2...		Payroll from E...			103.200 · Victo...	-4,138.85	38,817.02
Deposit	04/25/2024		Evolution Payroll Se...	reversal			103.200 · Victo...	-962.61	37,854.41
Check	04/25/2024		West Vincent Towns...	Reversal			103.200 · Victo...	649.14	38,503.55
General Journal	05/08/2024	PR2-2...		Payroll from E...			103.200 · Victo...	38,459.13	76,962.68
General Journal	05/08/2024	PR2-2...		Payroll from E...			103.200 · Victo...	-41.25	76,921.43
General Journal	05/16/2024	PR2-2...		Correct alloca...			2107 · Tuition ...	2,250.00	79,171.43
Total 410.114 · POLICE SALARY & WAGES								79,171.43	79,171.43
410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))									
General Journal	04/24/2024	PR 4/...		Payroll from E...			103.200 · Victo...	158.28	158.28
General Journal	05/08/2024	PR2-2...		Payroll from E...			103.200 · Victo...	299.61	457.89
Total 410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))								457.89	457.89
410.192 · POLICE FICA (All Police & Police Secretary FICA)									
General Journal	04/24/2024	PR 4/...		Payroll from E...			103.200 · Victo...	3,154.29	3,154.29
General Journal	04/25/2024	PR2-2...		Payroll from E...			103.200 · Victo...	-313.47	2,840.82
General Journal	05/08/2024	PR2-2...		Payroll from E...			103.200 · Victo...	2,851.62	5,692.44
Total 410.192 · POLICE FICA (All Police & Police Secretary FICA)								5,692.44	5,692.44

West Vincent Township - 01 General Fund
FINAL BILL LIST
 April 11 through May 16, 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
410.196 · POLICE HEALTH INSURANCE									
General Journal	04/24/2024	PR 4/...		Payroll from E...			103.200 · Victo...	-281.47	-281.47
Check	05/07/2024	3415	DVHT	INV 26877	TWP		103.000 · VICT...	24,265.18	23,983.71
Check	05/07/2024	3415	DVHT	INV 26877 - ...	TWP		103.000 · VICT...	3,469.34	27,453.05
General Journal	05/08/2024	PR2-2...		Payroll from E...			103.200 · Victo...	-281.47	27,171.58
Check	05/08/2024	3422	DVHT	INV 26996	TWP		103.000 · VICT...	24,265.18	51,436.76
Check	05/08/2024	3422	DVHT	INV 26996 - ...	TWP		103.000 · VICT...	3,469.34	54,906.10
Total 410.196 · POLICE HEALTH INSURANCE								54,906.10	54,906.10
410.198 · POLICE DENTAL INSURANCE									
Check	05/09/2024	3452	Delta Dental	Group ID# 97...	TWP		103.000 · VICT...	593.94	593.94
Total 410.198 · POLICE DENTAL INSURANCE								593.94	593.94
410.210 · OFFICE SUPPLIES									
Check	05/14/2024	3457	U. S. Bank	Office Supplies			103.000 · VICT...	35.16	35.16
Check	05/14/2024	3457	U. S. Bank	Office Supplies			103.000 · VICT...	60.53	95.69
Total 410.210 · OFFICE SUPPLIES								95.69	95.69
410.231 · VEHICLE FUEL - GAS									
Check	05/06/2024	ACH	WEX Bank	INV 96916215			103.000 · VICT...	2,507.46	2,507.46
Total 410.231 · VEHICLE FUEL - GAS								2,507.46	2,507.46
410.238 · UNIFORMS									
Check	05/08/2024	3426	Galls	INV 027799867	TWP:Police		103.000 · VICT...	915.30	915.30
Check	05/08/2024	3434	McDonald Uniform ...	INV 229371-01	TWP:Police		103.000 · VICT...	364.50	1,279.80
Check	05/08/2024	3434	McDonald Uniform ...	INV 229372-01	TWP:Police		103.000 · VICT...	178.51	1,458.31
Check	05/08/2024	3434	McDonald Uniform ...	INV 229372-02	TWP:Police		103.000 · VICT...	79.64	1,537.95
Check	05/08/2024	3434	McDonald Uniform ...	INV 229373-01	TWP:Police		103.000 · VICT...	68.50	1,606.45
Total 410.238 · UNIFORMS								1,606.45	1,606.45
410.260 · SMALL TOOLS/MINOR EQ									
Check	04/25/2024	3395	Axon Enterprise, Inc.	INV INUS241...	TWP:Police		103.000 · VICT...	4,234.64	4,234.64
Check	05/14/2024	3457	U. S. Bank	AED Pads			103.000 · VICT...	48.00	4,282.64
Check	05/14/2024	3457	U. S. Bank	AED Adult/Ch...			103.000 · VICT...	223.00	4,505.64
Check	05/14/2024	3457	U. S. Bank	Adult Pads - ...			103.000 · VICT...	150.00	4,655.64
Check	05/14/2024	3457	U. S. Bank	Minor Equipm...			103.000 · VICT...	57.79	4,713.43
Check	05/14/2024	3457	U. S. Bank	Minor Equipm...			103.000 · VICT...	49.71	4,763.14
Total 410.260 · SMALL TOOLS/MINOR EQ								4,763.14	4,763.14

West Vincent Township - 01 General Fund
FINAL BILL LIST
 April 11 through May 16, 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
410.321 · TELEPHONE									
Check	04/17/2024	3383	AT&T Mobility	INV 2873133...			103.000 · VICT...	539.88	539.88
General Journal	05/08/2024	PR2-2...		Payroll from E...			103.200 · Victo...	20.00	559.88
Check	05/15/2024	3461	McVey, Ruth	May Phone St...			103.000 · VICT...	20.00	579.88
Total 410.321 · TELEPHONE								579.88	579.88
410.440 · LAUNDRY/SANIT SERV									
Check	04/17/2024	3381	Eagle Dry Cleaners	INV 276915			103.000 · VICT...	32.13	32.13
Check	04/17/2024	3381	Eagle Dry Cleaners	INV 276983			103.000 · VICT...	33.83	65.96
Check	04/17/2024	3381	Eagle Dry Cleaners	INV 277082			103.000 · VICT...	35.53	101.49
Check	04/17/2024	3381	Eagle Dry Cleaners	INV 277260			103.000 · VICT...	49.89	151.38
Check	04/17/2024	3381	Eagle Dry Cleaners	INV 277426			103.000 · VICT...	67.66	219.04
Total 410.440 · LAUNDRY/SANIT SERV								219.04	219.04
410.450 · CONTRACTED SERV									
Check	05/08/2024	3425	Integrations	INV 24-161 - ...	TWP:Buil...		103.000 · VICT...	155.00	155.00
Total 410.450 · CONTRACTED SERV								155.00	155.00
410.451 · REPAIR/ MAINT VEHICLES									
Check	04/22/2024	3388	Patriot Chevrolet	INV #CVCS5...	TWP:Police		103.000 · VICT...	2,080.65	2,080.65
Check	04/22/2024	3388	Patriot Chevrolet	Tax Exempt	TWP:Police		103.000 · VICT...	-117.77	1,962.88
Check	04/25/2024	3396	Eagle Service Cente...	INV 26810 - T...	TWP:PO...		103.000 · VICT...	165.00	2,127.88
Check	05/08/2024	3427	Trim	INV 7699 - Ha...	TWP:Police		103.000 · VICT...	158.87	2,286.75
Check	05/09/2024	3442	Dave Hoffman's Aut...	INV 24-324 - ...	TWP:Police		103.000 · VICT...	86.46	2,373.21
Check	05/09/2024	3447	Pit Stop	INV 673	TWP:Police		103.000 · VICT...	60.00	2,433.21
Check	05/14/2024	3457	U. S. Bank	Splash Car W...			103.000 · VICT...	14.84	2,448.05
Check	05/14/2024	3457	U. S. Bank	Carwash			103.000 · VICT...	15.00	2,463.05
Total 410.451 · REPAIR/ MAINT VEHICLES								2,463.05	2,463.05
410.460 · MEET/CONF/TRAINING									
Check	05/14/2024	3457	U. S. Bank	Meeting - Police			103.000 · VICT...	38.00	38.00
Total 410.460 · MEET/CONF/TRAINING								38.00	38.00
Total 410.00 · POLICE								159,073.51	159,073.51
411.00 · FIRE COMPANIES									
411.354 · FIRE- WORKERS COMPENSATION									
Check	04/17/2024	3384	SWIF - State Worke...	Policy #06327...	Fire		103.000 · VICT...	938.00	938.00
Total 411.354 · FIRE- WORKERS COMPENSATION								938.00	938.00

West Vincent Township - 01 General Fund

FINAL BILL LIST

April 11 through May 16, 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
411.363 · HYDRANT SERVICE									
Check	05/09/2024	3438	Aqua Pennsylvania, ...	Acct #000310...	TWP		103.000 · VICT...	1,873.92	1,873.92
Check	05/09/2024	3440	PA American Water ...	Acct #1024-2...	TWP:Ad...		103.000 · VICT...	41.54	1,915.46
Total 411.363 · HYDRANT SERVICE								1,915.46	1,915.46
Total 411.00 · FIRE COMPANIES								2,853.46	2,853.46
413.00 · CODE ENFORCEMENT									
413.112 · CODE- CLERICAL WAGES									
General Journal	04/24/2024	PR 4/...		Payroll from E...			103.200 · Victo...	2,750.27	2,750.27
General Journal	05/08/2024	PR2-2...		Payroll from E...			103.200 · Victo...	2,730.13	5,480.40
Total 413.112 · CODE- CLERICAL WAGES								5,480.40	5,480.40
413.192 · CODE - FICA									
General Journal	04/24/2024	PR 4/...		Payroll from E...			103.200 · Victo...	209.20	209.20
General Journal	05/08/2024	PR2-2...		Payroll from E...			103.200 · Victo...	207.66	416.86
Total 413.192 · CODE - FICA								416.86	416.86
413.196 · CODE - HEALTH INSURANCE									
General Journal	04/24/2024	PR 4/...		Payroll from E...			103.200 · Victo...	-15.63	-15.63
Check	05/07/2024	3415	DVHT	INV 26877	TWP		103.000 · VICT...	1,196.68	1,181.05
General Journal	05/08/2024	PR2-2...		Payroll from E...			103.200 · Victo...	-15.63	1,165.42
Check	05/08/2024	3422	DVHT	INV 26996	TWP		103.000 · VICT...	1,196.68	2,362.10
Total 413.196 · CODE - HEALTH INSURANCE								2,362.10	2,362.10
413.198 · CODE - DENTAL INSURANCE									
Check	05/09/2024	3452	Delta Dental	Barron	TWP		103.000 · VICT...	67.17	67.17
Total 413.198 · CODE - DENTAL INSURANCE								67.17	67.17
413.450 · CONTRACTED SERV									
Check	05/13/2024	3455	ARRO Consulting, Inc.	INV 0094263 ...			103.000 · VICT...	3,689.31	3,689.31
Check	05/13/2024	3455	ARRO Consulting, Inc.	INV 0094264 ...			103.000 · VICT...	6,490.05	10,179.36
Total 413.450 · CONTRACTED SERV								10,179.36	10,179.36
Total 413.00 · CODE ENFORCEMENT								18,505.89	18,505.89

West Vincent Township - 01 General Fund
FINAL BILL LIST
 April 11 through May 16, 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
414.00 · PLANNING & ZONING									
414.310 · PLAN/ZONING - PROFESSIONAL SVCS									
Check	05/06/2024	3408	Cedarville Engineeri...	INV 16918 - Z...	TWP:Ad...		103.000 · VICT...	6,390.25	6,390.25
Check	05/06/2024	3409	Cedarville Engineeri...	INV 16918 - Z...	TWP:Ad...		103.000 · VICT...	939.75	7,330.00
Check	05/06/2024	3410	Cedarville Engineeri...	INV 16918 - Z...	TWP:Ad...		103.000 · VICT...	1,753.25	9,083.25
Check	05/06/2024	3411	Cedarville Engineeri...	INV 16918 - Z...	TWP:Ad...		103.000 · VICT...	382.50	9,465.75
Check	05/06/2024	3412	Cedarville Engineeri...	INV 16837 - Z...	TWP:Ad...		103.000 · VICT...	6,646.00	16,111.75
Total 414.310 · PLAN/ZONING - PROFESSIONAL SVCS								16,111.75	16,111.75
Total 414.00 · PLANNING & ZONING								16,111.75	16,111.75
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY								196,544.61	196,544.61
420-425 · HEALTH & HUMAN SERVICES									
422.00 · VECTOR(ANIMAL CONTROL)									
422.114 · ANIMAL CONTROL WAGES									
General Journal	05/08/2024	PR2-2...		Payroll from E...			103.200 · Victo...	31.10	31.10
Total 422.114 · ANIMAL CONTROL WAGES								31.10	31.10
422.192 · ANIMAL CONTROL FICA									
General Journal	05/08/2024	PR2-2...		Payroll from E...			103.200 · Victo...	2.38	2.38
Total 422.192 · ANIMAL CONTROL FICA								2.38	2.38
422.246 · ANIMAL CONTROL SUPPLY									
Check	05/15/2024	3459	Glenn Deery, ACO	May Phone St...			103.000 · VICT...	20.00	20.00
Check	05/15/2024	3460	Glenn Deery, ACO	Mileage Reim...			103.000 · VICT...	9.92	29.92
Total 422.246 · ANIMAL CONTROL SUPPLY								29.92	29.92
Total 422.00 · VECTOR(ANIMAL CONTROL)								63.40	63.40
Total 420-425 · HEALTH & HUMAN SERVICES								63.40	63.40
430-439 · PUBLIC WORKS-HWYS & STREETS									
433.000 · TRAFFIC CONTROL DEVICES									
Check	05/09/2024	3439	PECO - Traffic 691...	Acct #619229...			103.000 · VICT...	18.88	18.88
Total 433.000 · TRAFFIC CONTROL DEVICES								18.88	18.88
430.00 · HIGHWAY MAINTENANCE									
430.110 · FOREMAN WAGES									
General Journal	04/24/2024	PR 4/...		Payroll from E...			103.200 · Victo...	3,052.80	3,052.80
General Journal	05/08/2024	PR2-2...		Payroll from E...			103.200 · Victo...	3,061.58	6,114.38
Total 430.110 · FOREMAN WAGES								6,114.38	6,114.38

West Vincent Township - 01 General Fund
FINAL BILL LIST
 April 11 through May 16, 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
430.111 · STAFF WAGES									
General Journal	04/24/2024	PR 4/...		Payroll from E...			103.200 · Victo...	7,000.44	7,000.44
General Journal	05/08/2024	PR2-2...		Payroll from E...			103.200 · Victo...	7,227.20	14,227.64
Total 430.111 · STAFF WAGES								14,227.64	14,227.64
430.121 · ROAD MASTER WAGES									
General Journal	04/24/2024	PR 4/...		Payroll from E...			103.200 · Victo...	3,212.00	3,212.00
General Journal	05/08/2024	PR2-2...		Payroll from E...			103.200 · Victo...	3,212.00	6,424.00
Total 430.121 · ROAD MASTER WAGES								6,424.00	6,424.00
430.180 · PW OVERTIME									
General Journal	04/24/2024	PR 4/...		Payroll from E...			103.200 · Victo...	445.36	445.36
General Journal	05/08/2024	PR2-2...		Payroll from E...			103.200 · Victo...	208.04	653.40
Total 430.180 · PW OVERTIME								653.40	653.40
430.192 · PW FICA									
General Journal	04/24/2024	PR 4/...		Payroll from E...			103.200 · Victo...	1,034.69	1,034.69
General Journal	05/08/2024	PR2-2...		Payroll from E...			103.200 · Victo...	1,034.55	2,069.24
Total 430.192 · PW FICA								2,069.24	2,069.24
430.194 · PW UNEMPLOYMENT INS									
Check	04/16/2024	ACH	PSATS UC GROUP...	INV-152670-...			103.000 · VICT...	7,709.17	7,709.17
Total 430.194 · PW UNEMPLOYMENT INS								7,709.17	7,709.17
430.196 · PW HEALTH INSURANCE									
General Journal	04/24/2024	PR 4/...		Payroll from E...			103.200 · Victo...	-167.55	-167.55
Check	05/07/2024	3415	DVHT	INV 26877			103.000 · VICT...	5,805.46	5,637.91
Check	05/07/2024	3415	DVHT	INV 26877 - P...			103.000 · VICT...	3,541.65	9,179.56
General Journal	05/08/2024	PR2-2...		Payroll from E...			103.200 · Victo...	-167.55	9,012.01
Check	05/08/2024	3422	DVHT	INV 26996			103.000 · VICT...	5,805.46	14,817.47
Check	05/08/2024	3422	DVHT	INV 26996 - P...			103.000 · VICT...	3,541.65	18,359.12
Total 430.196 · PW HEALTH INSURANCE								18,359.12	18,359.12
430.198 · PW DENTAL									
Check	05/09/2024	3452	Delta Dental	Freese	TWP		103.000 · VICT...	67.17	67.17
Check	05/09/2024	3452	Delta Dental	Hogga	TWP		103.000 · VICT...	67.17	134.34
Check	05/09/2024	3452	Delta Dental	Horvath	TWP		103.000 · VICT...	28.29	162.63
Check	05/09/2024	3452	Delta Dental	Hughes	TWP		103.000 · VICT...	67.17	229.80
Check	05/09/2024	3452	Delta Dental	Nelson	TWP		103.000 · VICT...	67.17	296.97
Total 430.198 · PW DENTAL								296.97	296.97

West Vincent Township - 01 General Fund
FINAL BILL LIST
 April 11 through May 16, 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
430.230 · HEATING FUEL									
Check	04/17/2024	3382	Rhoads Energy	INV 1789588...	TWP:Pub...		103.000 · VICT...	427.01	427.01
Total 430.230 · HEATING FUEL								427.01	427.01
430.232 · VEHICLE-DIESEL									
Check	04/22/2024	3389	Rhoads Energy	INV 1802748...	TWP:Pub...		103.000 · VICT...	1,070.13	1,070.13
Check	05/09/2024	3435	Rhoads Energy	INV 1802748...	TWP:Pub...		103.000 · VICT...	137.61	1,207.74
Check	05/09/2024	3435	Rhoads Energy	INV 1815503...	TWP:Pub...		103.000 · VICT...	749.61	1,957.35
Total 430.232 · VEHICLE-DIESEL								1,957.35	1,957.35
430.251 · VEHICLE PARTS									
Check	04/17/2024	3380	Groff Tractor & Equi...	INV PSO 533...	TWP:Pub...		103.000 · VICT...	317.70	317.70
Check	04/17/2024	3380	Groff Tractor & Equi...	INV PSO5331...	TWP:Pub...		103.000 · VICT...	25.05	342.75
Check	04/17/2024	3380	Groff Tractor & Equi...	INV PSO5331...	TWP:Pub...		103.000 · VICT...	2,089.00	2,431.75
Total 430.251 · VEHICLE PARTS								2,431.75	2,431.75
430.260 · SMALL TOOLS/MINOR EQ									
Check	04/25/2024	3400	Ludwig's Corner Sup...	INV 7939 - Pr...	TWP:Pub...		103.000 · VICT...	46.00	46.00
Check	05/08/2024	3417	Grainger	Diaphragm P...	TWP:Pub...		103.000 · VICT...	231.97	277.97
Check	05/08/2024	3417	Grainger	Barbed Hose ...	TWP:Pub...		103.000 · VICT...	2.36	280.33
Check	05/09/2024	3444	Snap-On Tools	INV 0506241...			103.000 · VICT...	31.95	312.28
Total 430.260 · SMALL TOOLS/MINOR EQ								312.28	312.28
430.321 · TELEPHONE									
General Journal	05/08/2024	PR2-2...		Payroll from E...			103.200 · Victo...	20.00	20.00
Total 430.321 · TELEPHONE								20.00	20.00
430.451 · REPAIR/ MAINT. VEHICLE									
Check	05/08/2024	3418	Clark Industrial Sup...	INV 194331 - ...	TWP:PW...		103.000 · VICT...	28.35	28.35
Total 430.451 · REPAIR/ MAINT. VEHICLE								28.35	28.35
430.470 · TESTING/CERTIFICATION									
Check	04/30/2024	3401	Commonwealth of P...	Pesticide Lice...	TWP:Pub...		103.000 · VICT...	35.00	35.00
Total 430.470 · TESTING/CERTIFICATION								35.00	35.00
Total 430.00 · HIGHWAY MAINTENANCE								61,065.66	61,065.66

West Vincent Township - 01 General Fund
FINAL BILL LIST
 April 11 through May 16, 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
438.00 · REPAIRS TO ROADS & BRIDGES									
438.384 · RENTALS									
Check	04/25/2024	3394	SealMaster/Allentown	INV 2071104	TWP:Pub...		103.000 · VICT...	2,674.00	2,674.00
Total 438.384 · RENTALS								2,674.00	2,674.00
Total 438.00 · REPAIRS TO ROADS & BRIDGES								2,674.00	2,674.00
Total 430-439 · PUBLIC WORKS-HWYS & STREETS								63,758.54	63,758.54
450-459 · CULTURE - RECREATION									
454.00 · TOWNSHIP PARK									
454.260 · SM TOOLS/MINOR EQUIP									
Check	05/08/2024	3417	Grainger	Trash Bags - ...	TWP:Park		103.000 · VICT...	100.64	100.64
Check	05/14/2024	3457	U. S. Bank	AED Access -...			103.000 · VICT...	223.00	323.64
Total 454.260 · SM TOOLS/MINOR EQUIP								323.64	323.64
454.361 · PARKS ELECTRIC									
Check	05/08/2024	3428	PECO Energy - PAR...	ACCT #59968...	TWP:Park		103.000 · VICT...	32.09	32.09
Total 454.361 · PARKS ELECTRIC								32.09	32.09
454.372 · PARKS REP/MAIN - IMPROVE									
Check	04/25/2024	3399	Walters Portable Toi...	INV I457022 -...	TWP:Park		103.000 · VICT...	334.31	334.31
Check	05/08/2024	3423	Walters Portable Toi...	INV I454352 -...	TWP:Park		103.000 · VICT...	136.35	470.66
Check	05/08/2024	3423	Walters Portable Toi...	INV I458310 -...	TWP:Park		103.000 · VICT...	136.35	607.01
Check	05/09/2024	3449	Walters Portable Toi...	INV I458310 -...	TWP:Park		103.000 · VICT...	136.35	743.36
Total 454.372 · PARKS REP/MAIN - IMPROVE								743.36	743.36
Total 454.00 · TOWNSHIP PARK								1,099.09	1,099.09
Total 450-459 · CULTURE - RECREATION								1,099.09	1,099.09
460-469 · COMMUNITY DEVELOPMENT									
465.249 · Historic Resources Commission									
Check	05/09/2024	3437	Cindy Clark	Reimburseme...	TWP:Co...		103.000 · VICT...	68.50	68.50
Total 465.249 · Historic Resources Commission								68.50	68.50
461.248 · ENVIRON AD COUNCIL									
Check	05/06/2024	3406	Delany, Donna	Reimburseme...	TWP:Co...		103.000 · VICT...	20.13	20.13
Check	05/15/2024	3467	Barbara Mako	Refund for EA...			103.000 · VICT...	75.00	95.13
Total 461.248 · ENVIRON AD COUNCIL								95.13	95.13

West Vincent Township - 01 General Fund
FINAL BILL LIST
 April 11 through May 16, 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
462.00 · COMMUNITY DEVELOPMENT/HOUSING									
462.51 · PA UCC ADMIN									
Check	05/09/2024	3453	Citadel Credit Union	UCC Fee	TWP:Ad...		103.000 · VICT...	162.00	162.00
Check	05/09/2024	3453	Citadel Credit Union	UCC Fee	TWP:Ad...		103.000 · VICT...	162.00	324.00
Total 462.51 · PA UCC ADMIN								324.00	324.00
462.430 · COMM HOUSING TAXES									
Check	05/09/2024	3441	Chester County Tre...	INV 2024000...			103.000 · VICT...	1,140.80	1,140.80
Check	05/09/2024	3441	Chester County Tre...	INV 2024000...			103.000 · VICT...	153.87	1,294.67
Check	05/09/2024	3441	Chester County Tre...	INV 2024000...			103.000 · VICT...	7.55	1,302.22
Total 462.430 · COMM HOUSING TAXES								1,302.22	1,302.22
Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING								1,626.22	1,626.22
Total 460-469 · COMMUNITY DEVELOPMENT								1,789.85	1,789.85
486.00 · INSURANCE, CAUALTY & SURETY									
484.10 · WORKERS COMPENSATION									
Check	04/22/2024	3390	DVWCT	INV AUDIT22...	TWP:Ad...		103.000 · VICT...	4,557.00	4,557.00
Check	05/09/2024	3453	Citadel Credit Union	PSATS UC G...	TWP:Ad...		103.000 · VICT...	7,709.17	12,266.17
Total 484.10 · WORKERS COMPENSATION								12,266.17	12,266.17
Total 486.00 · INSURANCE, CAUALTY & SURETY								12,266.17	12,266.17
488-489 · UNCLASSIFIED OPERATING EXP									
489.000 · ALL OTHER UNCLASSIFIED EXP									
Check	05/09/2024	3453	Citadel Credit Union	Stormwater R...	TWP:Ad...		103.000 · VICT...	77.50	77.50
Check	05/09/2024	3453	Citadel Credit Union	Municipay Ser...	TWP:Ad...		103.000 · VICT...	1.74	79.24
Total 489.000 · ALL OTHER UNCLASSIFIED EXP								79.24	79.24
Total 488-489 · UNCLASSIFIED OPERATING EXP								79.24	79.24
Total Expense								375,840.55	375,840.55
Net Income								-375,840.55	-375,840.55

West Vincent 30-Capital Road Fund
Expenses by Vendor Detail
 April 11 through May 16, 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Cedar Hollow Recycling								
Check	05/13/2024	2060	INV 0002969...	430.61 · Contracted ...		102.00 · Victor...	-9,734.58	-9,734.58
Check	05/13/2024	2060	INV 0001969...	430.61 · Contracted ...		102.00 · Victor...	-50.00	-9,784.58
Check	05/13/2024	2060	INV 0001974...	430.61 · Contracted ...		102.00 · Victor...	-479.36	-10,263.94
Total Cedar Hollow Recycling							-10,263.94	-10,263.94
Glasgow, Inc.								
Check	05/13/2024	2061	INV 248132 - ...	430.61 · Contracted ...		102.00 · Victor...	-351.01	-351.01
Check	05/13/2024	2061	INV 248133 - ...	430.61 · Contracted ...		102.00 · Victor...	-369.77	-720.78
Check	05/13/2024	2061	INV 248134 - ...	430.61 · Contracted ...		102.00 · Victor...	-1,478.33	-2,199.11
Total Glasgow, Inc.							-2,199.11	-2,199.11
H& K Group								
Check	05/13/2024	2062	INV B-419M-0...	430.61 · Contracted ...		102.00 · Victor...	-1,148.87	-1,148.87
Check	05/13/2024	2062	INV B-419M-0...	430.61 · Contracted ...		102.00 · Victor...	-1,405.00	-2,553.87
Total H& K Group							-2,553.87	-2,553.87
J&K Excavating								
Check	05/16/2024	2064	Payment #5 J...	430.61 · Contracted ...		102.00 · Victor...	-23,652.00	-23,652.00
Total J&K Excavating							-23,652.00	-23,652.00
Ludwigs Equipment, LLC.								
Check	04/25/2024	2059	INV 28459 - R...	430.61 · Contracted ...		102.00 · Victor...	-365.95	-365.95
Total Ludwigs Equipment, LLC.							-365.95	-365.95
Meco Constructors, Inc.								
Check	05/16/2024	2065	Payment Req...	430.61 · Contracted ...		102.00 · Victor...	-264,551.00	-264,551.00
Total Meco Constructors, Inc.							-264,551.00	-264,551.00
Sunbelt Rentals, Inc.								
Check	05/13/2024	2063	INV 1534121...	430.61 · Contracted ...		102.00 · Victor...	-1,678.99	-1,678.99
Total Sunbelt Rentals, Inc.							-1,678.99	-1,678.99
TOTAL							-305,264.86	-305,264.86

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05/20/24

Accrual Basis

West Vincent Township- 05 Open Space
Expenses by Vendor Detail
April 11 through May 16, 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
CPUTSPACS								
Check	04/25/2024	ACH		472.000 · Debt Inter...		101.00 · Victor...	-126.76	-126.76
Total CPUTSPACS							-126.76	-126.76
TOTAL							<u>-126.76</u>	<u>-126.76</u>